

WE, THE APPROVED INVESTMENT OFFICERS OF PETERSBURG ISD, HEREBY CERTIFY THAT THE FOLLOWING INVESTMENT REPORT REPRESENTS THE INVESTMENT POSITION OF THE DISTRICT AS OF MARCH 31, 2018 IN COMPLIANCE WITH THE BOARD APPROVED INVESTMENT POLICY, THE PUBLIC FUNDS INVESTMENT ACT (TEXAS GOVERNMENT CODE 2256), AND GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP).



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*Dr. Drew Howard, Superintendent*



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*Darlenea Robertson, Business Coordinator*

**PETERSBURG INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
1ST QUARTER, 2018**

***CERTIFICATES OF DEPOSIT***

		<b>OPENED</b>
CD # 6304897	\$426,960.35	9/17/2017
CD # 6312786	\$201,049.24	9/26/2017
CD # 6323605	\$419,014.47	9/27/2017

***INTEREST EARNED:***

***CERTIFICATES OF DEPOSIT:***

JAN	\$1,169.13
FEB	\$1,170.62
MAR	<u>\$1,060.59</u>
	<b>\$3,400.34</b>

***VISTA BANK NOW ACCOUNT:***

JAN	\$5.01
FEB	\$7.50
MAR	<u>\$2.99</u>
	<b>\$15.50</b>

***LONE STAR INVESTMENT POOL:***

JAN	\$989.23
FEB	\$974.57
MAR	<u>\$1,180.16</u>
	<b><u>\$3,143.96</u></b>

<b>1ST QUARTER TOTAL INTEREST</b>	<b>\$6,559.80</b>
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***1ST QUARTER BALANCES***

	<b>BEGINNING BALANCES:</b>	<b>ENDING BALANCES:</b>
CD #6304897	\$425,332.70	\$426,960.35
CD #6312786	\$200,873.91	\$201,049.24
CD #6323605	\$417,417.11	\$419,014.47
LONE STAR GEN OP	<u>\$1,024,628.36</u>	<u>\$871,214.75</u>
<b>1ST QUARTER 2018 TOTAL ENDING BALANCES</b>		<b>\$1,918,238.81</b>